

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community First Health Plans / Univ Health Sys / Bexar Cnty Hosp Distr**
 State Fiscal Year: **2017** Program: All
 Submission Date: 3/31/2017 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$984,919	\$998,525	\$1,043,723	\$1,131,891	\$1,235,760	\$1,305,131							\$6,699,949
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	90,745	90,007	68,529	70,831	71,749	71,749							463,610
4 Utilities (if not incl. in rent), excl. Phone/Telecom	12,424	10,480	10,797	10,837	20,233	(6,807)							57,964
5 Phone / Telecom / Cell phones / T1 / Broadband	8,548	7,702	8,803	9,161	6,336	16,290							56,841
6 Equipment Lease or Rent, excl. Phone/Telecom	6,373	4,711	3,047	7,620	371	8,121							30,242
7 Computer hardware/Software purch., uncapitalized	171,938	191,785	44,384	292,864	121,091	90,341							912,403
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-							0
9 Maintenance, Repairs, Custodial, and Security	4,975	2,384	4,349	7,154	2,243	4,307							25,412
10 Supplies, Postage, Freight, Printing	53,915	102,424	117,478	105,245	65,386	99,158							543,606
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	164,831	211,808	134,769	481,638	137,870	63,382							1,194,296
12 Travel Expenses	2,154	5,052	5,214	1,938	5,340	5,336							25,035
13 Marketing, PR, and Outreach (excl. Salaries)	21,739	55,424	159,071	173,223	137,999	122,950							670,406
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	153	-							153
15 Insurance	5,311	5,919	6,340	10,673	6,021	6,021							40,285
16 Depreciation & Amortization	52,535	55,830	69,576	54,850	59,898	59,496							352,185
17 Other Administrative Expenses	3,472	21,497	38,302	13,814	61,155	23,501							161,740
18 Subtotal (specified in-house services)	1,583,878	1,763,547	1,714,382	2,371,739	1,931,604	1,868,975	0	0	0	0	0	0	11,234,126
19 Outsourced services (Non-Capitated Arrangements)	81,107	50,063	48,585	100,669	15,051	40,846							336,321
20 Outsourced services (Capitated Arrangements)	16,844	16,762	18,023	17,997	17,782	17,550							104,957
21 PBM Admin Fees - Fees based on \$PMPM	195,341	194,592	208,036	207,741	205,896	206,209							1,217,814
22 PBM Admin Fees - Fees based on transaction volume													0
23 PBM Fees - Other	6,050	6,612	7,077	6,581	7,289	7,358							40,968
24 Corporate Allocations	7,381	7,321	7,667	7,704	13,088	13,088							56,250
25 Total Administrative Expenses	\$1,890,602	\$2,038,897	\$2,003,770	\$2,712,432	\$2,190,712	\$2,154,026	\$0	\$0	\$0	\$0	\$0	\$0	\$12,990,437

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	1,000	6,289	9,257	9,047	10,610	2,000							38,202
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	2/28/17 = Availity (189,555.37) HMS Recoveries 24% (146,765.84)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC = \$104,957												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.